

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 7104

ORDINANCE COUNCIL SERIES NO. : 22-5004

COUNCIL SPONSOR: BINDER/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: MR. TOLEDANO

SECONDED BY: MS. CAZAUBON

ON THE 1ST DAY OF SEPTEMBER, 2022

ORDINANCE TO AMEND THE 2022 OPERATING BUDGET - AMENDMENT NO. 10

WHEREAS, the Parish has prepared an operating budget in accordance with Louisiana Revised Statute 39:1305 and generally accepted accounting principles.

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2022 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
SECTION II: The Special Revenue Funds are amended as follows:			
<b>100 - PUBLIC WORKS FUND</b>			
Revenues			
Sales Tax	68,699,500.00		68,699,500.00
Sales Tax for Capital	(33,460,000.00)		(33,460,000.00)
Sales Tax for Debt	(6,846,943.74)		(6,846,943.74)
Other Revenues	1,888,188.00		1,888,188.00
Less: Collection Fees and Assessments	(790,050.00)		(790,050.00)
Net Revenues	29,490,694.26	-	29,490,694.26
Expenditures			
Department of Public Works			
Public Works Administration	2,420,666.08	35,000.00	2,455,666.08
Maintenance Barns	14,314,814.12		14,314,814.12
Fleet Management	4,881,963.29		4,881,963.29
Tammany Trace Maintenance	1,334,220.55		1,334,220.55
Geographical Information Systems	327,860.71		327,860.71
Tammany Trace Administration	170,821.80		170,821.80
Development	821,636.21		821,636.21
Engineering	2,789,239.08		2,789,239.08
Homeland Security & Emergency Operations	710,498.45		710,498.45
General Expenditures	5,568,521.00		5,568,521.00
Total Expenditures	33,340,241.29	35,000.00	33,375,241.29
Revenue Over (Under) Expenditures	(3,849,547.03)	(35,000.00)	(3,884,547.03)
Beginning Fund Balance	63,918,820.70		63,918,820.70
Less Minimum Fund Balance Policy: 3 months of gross revenue	17,646,922.00	-	17,646,922.00
Ending Available Fund Balance	42,422,351.67	(35,000.00)	42,387,351.67

<b>107 - JUDICIAL COURTS FUND</b>			
Revenues	-	395,000.00	395,000.00
Expenditures	-	296,250.00	296,250.00
Revenue Over (Under) Expenditures	-	98,750.00	98,750.00
Beginning Fund Balance	-		-
Less Minimum Fund Balance Policy: 3 months of gross revenue	-	98,750.00	98,750.00
Ending Available Fund Balance	-	-	-

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SEVERABILITY: If any provisions of this ordinance shall be held to be invalid, such invalidity shall not affect any other provision herein which can be given effect without the invalid provision and to this end the provisions of this ordinance are hereby declared to be severable.

EFFECTIVE DATE: This Ordinance shall become effective upon adoption and execution.

MOVED FOR ADOPTION BY: MS. TANNER

SECONDED BY: MR. DEAN

WHEREUPON, THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:

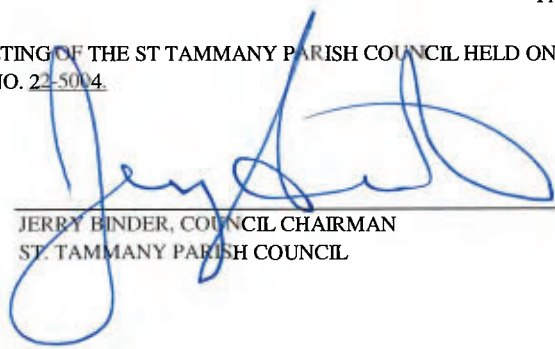
YEAS: DEAN, FITZGERALD, CAZAUBON, LORINO, TOLEDANO, TANNER, DAVIS, CANULETTE, M. SMITH, O'BRIEN, DRUMM, BINDER, ARIEY, T. SMITH (14)

NAYS: (0)

ABSTAINING: (0)

ABSENT: (0)

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 6TH DAY OF OCTOBER, 2022 AND BECOMES ORDINANCE SERIES NO. 22-5004.



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JERRY BINDER, COUNCIL CHAIRMAN  
ST. TAMMANY PARISH COUNCIL

ATTEST:



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KATRINA BUCKLEY, CLERK OF COUNCIL



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MICHAEL B COOPER, PARISH PRESIDENT  
ST. TAMMANY PARISH GOVERNMENT

10/17/2022 @ 5:10 pm

Published Introduction: AUGUST 24, 2022

Published Adoption: October 26, 2022

Delivered to Parish President: October 14, 2022 @ 1:55 pm

Returned to Council Clerk: October 18, 2022 @ 8:30 am

**Administrative Comment**  
**Amendment No. 10 - 2022 Operating Budget - September 2022**

**This budget amendment is to:**

a.

**100 - PUBLIC WORKS FUND**

To amend the budget to increase expenditures for a new printer for the sign shop.

b.

**107 - JUDICIAL COURTS FUND**

To adopt the budget for a new fund. Ordinance Calendar No. 7045AA was adopted at the August 4, 2022 Council Meeting, at which the Parish ordained the Clerk of Court to increase certain fees in accordance with the provisions of R.S.13:62. The Ordinance includes the Parish Council's dedication of the revenues to be used directly and exclusively to fulfill St. Tammany Parish's legislative obligations to cover the operational expenses of the judicial system and provide for a good and sufficient Court.

The expenditure budget includes the 5% collection fee to the Clerk for \$19,750 and \$276,500 for the 22nd Judicial District Court.